Fill in this information to identify the case:	
Debtor name Plural Additive Manufacturing Systems, Inc.	
United States Bankruptcy Court for the: DISTRICT OF OREGON	
Case number (if known) 22-30320-pcm7	
	☐ Check if this is an amended filing

### Official Form 202

# **Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

#### **Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)
 Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
 Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
 Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
 Schedule H: Codebtors (Official Form 206H)
 Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
 Amended Schedule
 Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
 Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

March 4, 2022

X /s/ Edward L. Israel
Signature of individual signing on behalf of debtor

Edward L. Israel
Printed name

President

Position or relationship to debtor

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors** 

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Best Case Bankruptcy

Fill in this information to identify the case:	
Debtor name Plural Additive Manufacturing Systems, Inc.	
United States Bankruptcy Court for the: DISTRICT OF OREGON	
Case number (if known) 22-30320-pcm7	
	☐ Check if this is an amended filing

# Official Form 206Sum

# **Summary of Assets and Liabilities for Non-Individuals**

12/15

Par	Summary of Assets		
1.	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
	1a. Real property: Copy line 88 from Schedule A/B	\$_	0.00
	1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i>	\$_	175,258.00
	1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i>	\$_	175,258.00
Par	12: Summary of Liabilities		
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)  Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$_	267,507.00
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
	3a. Total claim amounts of priority unsecured claims:  Copy the total claims from Part 1 from line 5a of Schedule E/F	\$_	0.00
	<b>3b. Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$_	1,231,925.00
4.	Total liabilities	\$	1,499,432.00

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

page 1

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Fill i	this information to identify the case:			
Debte	or name Plural Additive Manufacturing Syste	ms, Inc.		
Unite	d States Bankruptcy Court for the: DISTRICT OF OR	EGON		
Case	number (if known) 22-30320-pcm7			☐ Check if this is an amended filing
Off	icial Form 206A/B			
Sc	hedule A/B: Assets - Real	and Personal P	roperty	12/15
Includ which or und Be as	ose all property, real and personal, which the debtor le all property in which the debtor holds rights and a have no book value, such as fully depreciated assessive prized leases. Also list them on Schedule G: Execution of the such as possible. If more space is	powers exercisable for the debt ets or assets that were not capit utory Contracts and Unexpired it is needed, attach a separate she	or's own benefit. Also inc talized. In Schedule A/B, li Leases (Official Form 2060 tet to this form. At the top	lude assets and properties ist any executory contracts G).  of any pages added, write
	ebtor's name and case number (if known). Also ider onal sheet is attached, include the amounts from the	,		ormation applies. If an
sche	Part 1 through Part 11, list each asset under the app	s for each asset in a particular c	ategory. List each asset o	nly once. In valuing the
Part	or's interest, do not deduct the value of secured cla Cash and cash equivalents	ilms. See the instructions to unc	erstand the terms used in	i this form.
1. <b>Do</b>	es the debtor have any cash or cash equivalents?			
	No. Go to Part 2.			
	Yes Fill in the information below.  cash or cash equivalents owned or controlled by the	he debtor		Current value of
				debtor's interest
3.	Checking, savings, money market, or financial by Name of institution (bank or brokerage firm)	orokerage accounts (Identify all) Type of account	Last 4 digits of acconumber	punt
	3.1. Banner Bank	Checking	4945	\$101,873.00
4.	Other cash equivalents (Identify all)			
5.	Total of Part 1.			\$101,873.00
	Add lines 2 through 4 (including amounts on any ac	dditional sheets). Copy the total to	line 80.	
Part :				
6. <b>Do</b>	es the debtor have any deposits or prepayments?			
	No. Go to Part 3.			
	Yes Fill in the information below.			
7.	Deposits, including security deposits and utility Description, including name of holder of deposit	deposits		
	\$500 Rental security deposit with Sar to offset	m Conway (see Schedule F a	nd G), may be subject	\$500.00
	\$4775 Rental security deposit with To	otoro LLC (see Schedule F a	nd G) may be subject	A4
	7.2. to offset			\$4,775.00

Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent Description, including name of holder of prepayment 8. Official Form 206A/B Schedule A/B Assets - Real and Personal Property

page 1

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Debtor	Plural Additive Manufacturing Systems, Inc.  Name  Case number (If known) 22-30320-pcm7				
	8.1. Prepaid expenses as of 2/28/2022			\$5,756.00	
9.	<b>Total of Part 2.</b> Add lines 7 through 8. Copy the total to line 81.		_	\$11,031.00	
Part 3:	Accounts receivable the debtor have any accounts receivable?				
□ No	o. Go to Part 4. s Fill in the information below.				
11.	Accounts receivable  11a. 90 days old or less:  3,253.00 face amount	doubtful or uncollec	0.00 =	\$3,253.00	
12.	Total of Part 3.  Current value on lines 11a + 11b = line 12. Copy the total	to line 82.	_	\$3,253.00	
Part 4:	Investments the debtor own any investments?				
	o. Go to Part 5. s Fill in the information below.				
	Inventory, excluding agriculture assets the debtor own any inventory (excluding agriculture a	ssets)?			
	o. Go to Part 6. s Fill in the information below.				
Part 6: 27. <b>Doe</b> s	Farming and fishing-related assets (other than title the debtor own or lease any farming and fishing-related				
	o. Go to Part 7. s Fill in the information below.				
Part 7: 38. <b>Does</b>	Office furniture, fixtures, and equipment; and colle the debtor own or lease any office furniture, fixtures, e		s?		
	o. Go to Part 8. s Fill in the information below.				
Part 8:	Machinery, equipment, and vehicles				
_	the debtor own or lease any machinery, equipment, or	vehicles?			
	s Fill in the information below.				
<u> </u>	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest	

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

Debtor	Plural Additive Manufacturing Systems, Inc.	Case number (If known)	22-30320-pcm7
	Name		
47.	Automobiles, vans, trucks, motorcycles, trailers, and titl	led farm vehicles	
48.	Watercraft, trailers, motors, and related accessories Example floating homes, personal watercraft, and fishing vessels	amples: Boats, trailers, motors,	
49.	Aircraft and accessories		
50.	Other machinery, fixtures, and equipment (excluding far machinery and equipment) Meltio M450 3D Printer with heated build plate, hot wire feed and all standard equipment;	rm	
	leased with Intech Funding Corp.	\$0.00	\$20,000.00
	Nissan forklift, racking and pallet jack leased with De Lage Landen Financial Services, Inc.	\$0.00	\$13,450.00
51.	<b>Total of Part 8.</b> Add lines 47 through 50. Copy the total to line 87.		\$33,450.00
50			
52.	Is a depreciation schedule available for any of the proper No	erty listed in Part 8?	
	□ Yes		
53.	Has any of the property listed in Part 8 been appraised by	by a professional within the last year?	
	■ No	,	
	□Yes		
Part 9:	Real property		
54. <b>Does</b>	the debtor own or lease any real property?		
■ N	o. Go to Part 10.		
	es Fill in the information below.		
Part 10:	Intangibles and intellectual property		
59. <b>Does</b>	s the debtor have any interests in intangibles or intellectu	al property?	
■ No	o. Go to Part 11.		
□ Ye	es Fill in the information below.		
Part 11:			
	the debtor own any other assets that have not yet been de all interests in executory contracts and unexpired leases n		
	o. Go to Part 12.		
■ Ye	es Fill in the information below.		
			Current value of debtor's interest
74	Notes receivable		
71.	Notes receivable Description (include name of obligor)		
	Expense reimbursement due from Employee Doug Dingus Total face	2,895.00 - 2,0 doubtful or uncollectible amo	895.00 = \$0.00

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

page 3

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Debtor	Plural Additive Manufacturing Systems, Inc.  Name		Case number (If known) 22-30	320-pcm7	
	Employee Retention Credit due from US Treasury	25,651.00 - Total face amount	doubtful or uncollectible amount	_ =	\$25,651.00
72.	Tax refunds and unused net operating losses Description (for example, federal, state, local)	s (NOLs)			
73.	Interests in insurance policies or annuities				
74.	Causes of action against third parties (wheth has been filed)	er or not a lawsuit			
75.	Other contingent and unliquidated claims or every nature, including counterclaims of the set off claims				
76.	Trusts, equitable or future interests in proper	rty			
77.	Other property of any kind not already listed country club membership	Examples: Season tickets,			
78.	Total of Part 11.				\$25,651.00
	Add lines 71 through 77. Copy the total to line 90	).			
79.	Has any of the property listed in Part 11 been No ☐ Yes	appraised by a profession	onal within the last year?		

Name

## Part 12: Summary

In Pa	art 12 copy all of the totals from the earlier parts of the form Type of property	Current value of	Current value of real
	Type of property	personal property	property
80.	Cash, cash equivalents, and financial assets.  Copy line 5, Part 1	\$101,873.00	
81.	Deposits and prepayments. Copy line 9, Part 2.	\$11,031.00	
82.	Accounts receivable. Copy line 12, Part 3.	\$3,253.00	
83.	Investments. Copy line 17, Part 4.	\$0.00	
84.	Inventory. Copy line 23, Part 5.	\$0.00	
85.	Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
86.	Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$0.00	
87.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$33,450.00	
88.	Real property. Copy line 56, Part 9	>	\$0.00
89.	Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00	
90.	All other assets. Copy line 78, Part 11.	+\$25,651.00	
91.	Total. Add lines 80 through 90 for each column	\$175,258.00 +	- 91b. <b>\$0.00</b>
92.	Total of all property on Schedule A/B. Add lines 91a+91b=92		\$175,258.00

Official Form 206A/B

Fill	in this information to identify the o	case:			
		ufacturing Systems, Inc.			
Uni	ted States Bankruptcy Court for the:	DISTRICT OF OREGON			
Cas	se number (if known) 22-30320-pc	m7		_	Check if this is an amended filing
∩ff	ficial Form 206D				
		Mha Llava Claima Caarmad by Da			4044
<u> </u>	nedule D: Creditors	Who Have Claims Secured by Pro	operty		12/15
	s complete and accurate as possible.				
1. Do	any creditors have claims secured by		5 - b 4 - a b - a - a - 4b * a		and the form
	_	age 1 of this form to the court with debtor's other schedules. I	Jebtor has nothing	g else to	report on this form.
	Yes. Fill in all of the information be				
Par	t 1: List Creditors Who Have Se	cured Claims	Column A		Column B
	ist in alphabetical order all creditors when the creditor separately for each clain	no have secured claims. If a creditor has more than one secured n.	Amount of claim	1	Value of collateral
	.,,,		Do not deduct the	. volue	that supports this claim
			of collateral.	e value	Ciaiiii
2.1	De Lage Landen Financial Services, Inc.	Describe debtor's property that is subject to a lien	\$15,1	90.00	\$13,450.00
	Creditor's Name	Nissan forklift, racking and pallet jack leased			
	1111 Old Eagle School	with De Lage Landen Financial Services, Inc.			
	Road Wayne, PA 19087				
	Creditor's mailing address	Describe the lien			
		Purchase Money Security Interest Is the creditor an insider or related party?			
		No			
	Creditor's email address, if known	☐ Yes			
		Is anyone else liable on this claim?			
	Date debt was incurred	No			
	2020 Last 4 digits of account number	Yes. Fill out Schedule H: Codebtors (Official Form 206H)			
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply			
	■ No	☐ Contingent			
	☐ Yes. Specify each creditor,	Unliquidated			
	including this creditor and its relative priority.	☐ Disputed			
2.2	Intech Funding Corp.	Describe debtor's property that is subject to a lien	\$52,7	17.00	\$20,000.00
	Creditor's Name	Meltio M450 3D Printer with heated build			
	201 E. Huntington Drive, Suite 201 Monrovia, CA 91016	plate, hot wire feed and all standard equipment; leased with Intech Funding Corp.			
	Creditor's mailing address	Describe the lien			
		UCC-1 Filed 8/11/2020 under #92525203  Is the creditor an insider or related party?			
		No			
	Creditor's email address, if known	☐ Yes			
		Is anyone else liable on this claim?			
	Date debt was incurred	No			
	8/7/2020 Last 4 digits of account number	☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)			
	5545				
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply			

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

page 1 of 2

btor Plural Additive Manufact	uring Systems, inc.	e number (if known)	22-30320-	ocin <i>i</i>
■ No	☐ Contingent			
_	☐ Unliquidated			
☐ Yes. Specify each creditor, including this creditor and its relative priority.	☐ Disputed			
Small Business Administration	Describe debtor's property that is subject to a lien	\$	199,600.00	\$101,873.00
Creditor's Name	Banner Bank - Checking - Acct# 4945			
Bankruptcy Notices 801 Tom Martin Drive, Suite 120				
Birmingham, AL 35211				
Creditor's mailing address	Describe the lien			
3	UCC-1 Filed 6/28/20 under #92422736			
	Is the creditor an insider or related party?			
	No			
Creditor's email address, if known	☐ Yes			
	Is anyone else liable on this claim?			
Date debt was incurred	■ <sub>No</sub>			
6/16/2020 & 8/16/2021	☐ Yes. Fill out Schedule H: Codebtors (Official Form 2	206H)		
Last 4 digits of account number	(	,		
7902				
Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply			
■ No	☐ Contingent			
☐ Yes. Specify each creditor,	☐ Unliquidated			
including this creditor and its relative priority.	☐ Disputed			
Total of the dollar amounts from Part 1	, Column A, including the amounts from the Additional	I Page, if any.	267,507.00	
t 2: List Others to Be Notified for	a Debt Already Listed in Part 1			
in alphabetical order any others who nignees of claims listed above, and attor	nust be notified for a debt already listed in Part 1. Exan neys for secured creditors.	nples of entities that I	may be listed are	collection agencies,
o others need to notified for the debts li	sted in Part 1, do not fill out or submit this page. If add	ditional nages are nee	ded convithie n	age
Name and address	Stea in Face 1, and not the out of Submit this page. If aut	On which line in you enter the rela	Part 1 did	Last 4 digits of account number fo

Official Form 206D

Additional Page of Schedule D: Creditors Who Have Claims Secured by Property

			_	
Fill in	this information to identify the case:			
Debto	r name Plural Additive Manufacturin	ng Systems, Inc.		
United	States Bankruptcy Court for the: DISTRIC	T OF OREGON		
0				
Case	number (if known) 22-30320-pcm7	<del></del>	☐ Check i	f this is an
			amende	ed filing
∩ffi∂	cial Form 206E/F			
		o Have Unsecured Claims		12/15
Be as c List the Person	omplete and accurate as possible. Use Part 1 for other party to any executory contracts or unex al Property (Official Form 206A/B) and on Scheel boxes on the left. If more space is needed for F	or creditors with PRIORITY unsecured claims and Part 2 for creditor pired leases that could result in a claim. Also list executory contradule G: Executory Contracts and Unexpired Leases (Official Form Part 1 or Part 2, fill out and attach the Additional Page of that Part i	acts on <i>Schedule A/B: A</i> 206G). Number the ent	unsecured claims. Assets - Real and
1.	Do any creditors have priority unsecured claim	ns? (See 11 U.S.C. § 507).		
	☐ No. Go to Part 2.			
	Yes. Go to line 2.			
2.	List in alphabetical order all creditors who have with priority unsecured claims, fill out and attach to	ve unsecured claims that are entitled to priority in whole or in part the Additional Page of Part 1.	. If the debtor has more	than 3 creditors
			Total claim	Priority amount
2.1	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$0.00	\$0.00
	Internal Revenue Service	Check all that apply.		
	Bankruptcy Notices PO Box 7346	☐ Contingent ☐ Unliquidated		
	Philadelphia, PA 19101-7346	☐ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		Precautionary	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	No		
	J (, <u>D</u>	Yes		
2.2	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$0.00	\$0.00
	Oregon Department Of Revenue	Check all that apply.		Ψ0.00
	Bankruptcy Notice Dept.	☐ Contingent		
	955 Center Street, NE	☐ Unliquidated		
	Salem, OR 97301-2555	☐ Disputed		
	Date or dates debt was incurred	Basis for the claim: Precautionary	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) ( <u>8</u> )	Yes		

Best Case Bankruptcy

Debtor	Plural Additive Manufacturing Syste	ms, Inc.	Case number (if known)	22-30320-pcm7	
2.3	Priority creditor's name and mailing address		tition filing date, the claim is:	\$0.00	\$0.00
	Oregon Dept. Of Consumer &	Check all tha			
	Business Svcs	Continge			
	PO Box 14480	Unliquida			
	Salem, OR 97309-0405	☐ Disputed			
	Date or dates debt was incurred	Basis for the <b>Precautic</b>			
				_	
	Last 4 digits of account number	_	subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No			
	- · · · · -	☐ Yes			
2.4	Priority creditor's name and mailing address	As of the pet	tition filing date, the claim is:	\$0.00	\$0.00
	Oregon Employment Department	Check all tha	9 .	Ψ0.00	Ψ0.00
	Employer Taxes	☐ Continge			
	875 Union Street NE, Room 107	☐ Unliquida			
	Salem, OR 97311	☐ Disputed			
	Date or dates debt was incurred	Basis for the	claim:		
	Date of dates dept was incurred	Precaution			
	Last 4 digits of account number				
	Specify Code subsection of PRIORITY	■ No			
	unsecured claim: 11 U.S.C. § 507(a) (8)	☐ Yes			
Part 2: 3.			arms unsecured claims. If the debtor has more than 6 credi		ecured claims, fill
24	Name is a transfer of a state of a second and transfer of a state of a second and transfer of a state of a second and transfer of a second and a		As of the medicine filling date the plain in a		¢00.00
3.1	Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is: Check all t	hat apply.	\$99.00
	Banner Bank		Contingent		
	Commercial Lending 412 A Ave., Suite 100		☐ Unliquidated		
	Lake Oswego, OR 97034		☐ Disputed		
	Date(s) debt was incurred		Basis for the claim: Precautionary Notice		
	Last 4 digits of account number 6130		Is the claim subject to offset? ■ No □ Yes		
3.2	Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is: Check all t	hat apply.	\$41,000.00
	Interlink Marketing Group		☐ Contingent		Ţ,000.00
	14812 SE Graham Rd.		☐ Unliquidated		
	Vancouver, WA 98683		☐ Disputed		
	Date(s) debt was incurred _		Basis for the claim: Long term marketing c	ontract	
	Last 4 digits of account number _			<u> </u>	
			Is the claim subject to offset? ■ No ☐ Yes		
3.3	Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is: Check all t	hat apply.	\$150.00
	NW Natural		☐ Contingent		
	Bankruptcy Notice		Unliquidated		
	250 SW Taylor St.		Disputed		
	Portland, OR 97204		Basis for the claim: Utility Services		
	Date(s) debt was incurred <u>n/a</u>		Is the claim subject to offset? ■ No □ Yes		
	Last 4 digits of account number <u>n/a</u>		is the claim subject to onset? - No - Yes		

Debloi		Case number (if known)	J-pcm <i>1</i>		
3.4	Name Nonpriority creditor's name and mailing address	As of the notition filing date the claim is: Check all that anyly	\$0.00		
+	Oregon State University	As of the petition filing date, the claim is: Check all that apply.	φυ.υυ		
	Accounts Receivable	Contingent			
	PO Box 1086	☐ Unliquidated			
	Corvallis, OR 97339-1086	☐ Disputed			
	Date(s) debt was incurred _	Basis for the claim: Precautionary Notice			
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes			
5	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,170,676.00		
	Seneca Investment Corporation	☐ Contingent			
		☐ Unliquidated			
	Date(s) debt was incurred _	Disputed			
	Last 4 digits of account number _	Basis for the claim: Multiple notes between 9/2/2015 and October 11, 2018. Creditor filed a UCC-1 on #92928779 alleging a security interest			
		Is the claim subject to offset? ■ No □ Yes			
6	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$20,000.00		
	Totoro LLC	☐ Contingent			
	6455 SW Lakeview Blvd., Suite C	☐ Unliquidated			
	Lake Oswego, OR 97035	☐ Disputed			
	Date(s) debt was incurred _	Basis for the claim: Commercial Lease - paid thru February 28, 2022.			
	Last 4 digits of account number _	Claim amount is approximate balance due on lease			
		Is the claim subject to offset? ■ No ☐ Yes			
7	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00		
	Wells Fargo	☐ Contingent			
	Business Direct Operations- Bankruptcy	☐ Unliquidated			
	PO Box 348750	☐ Disputed			
	Sacramento, CA 95834	Basis for the claim: Precautionary Notice			
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No ☐ Yes			
	Last 4 digits of account number 1319	is the claim subject to disset? — No 🗀 Yes			
art 3	List Others to Be Notified About Unsecured Claims	s			
	n alphabetical order any others who must be notified for claim nees of claims listed above, and attorneys for unsecured creditors.	is listed in Parts 1 and 2. Examples of entities that may be listed are	e collection agencies,		
If no	others need to be notified for the debts listed in Parts 1 and 2	, do not fill out or submit this page. If additional pages are need	ed, copy the next page.		
	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any		
1	Ellen F. Rosenblum, Attorney General	Line <b>2.2</b>			
	100 Justice Building 1162 Court St. NE	LIIIE <u>4.4</u>	_		
	Salem, OR 97310	□ Not listed. Explain			
2	Jeanne Loftis, Attorney				
	Bullivant Houser Bailey	Line <u>3.5</u>	_		
	One SW Columbia Street, Suite 800	☐ Not listed. Explain			
	Portland, OR 97204	☐ Not listed. Explain			
3	NW Natural				
	220 NW 2nd Ave	Line <u>3.3</u>	_		
	Portland, OR 97209	☐ Not listed. Explain			
		<u> </u>			
rt 4	Total Amounts of the Priority and Nonpriority Unse	ecured Claims			
Add	the amounts of priority and nonpriority unsecured claims.				

Official Form 206 E/F Schedule E/F: Creditors Who Have Unsecured Claims

Page 3 of 4

Debtor Plural Additive Manufacturing Systems, Inc.

Name

5a. Total claims from Part 15b. Total claims from Part 2

**5c. Total of Parts 1 and 2** Lines 5a + 5b = 5c.

Case number (if known)

22-30320-pcm7

		Total of claim amounts
5a.		\$ 0.00
5b.	+	\$ 1,231,925.00
5c.		\$ 1,231,925.00

Official Form 206 E/F

Schedule E/F: Creditors Who Have Unsecured Claims

is information to identify the case:			
ame Plural Additive Manufact	turing Systems, Inc.		
tates Bankruptcy Court for the: DIS	TRICT OF OREGON	_	
mber (if known) 22-30320-pcm7			
<u> </u>			☐ Check if this is an amended filing
al Form 206G			
dule G: Executory C	ontracts and U	nexpired Leases	12/15
mplete and accurate as possible. If	more space is needed, cop	by and attach the additional page, nu	mber the entries consecutively.
lo. Check this box and file this form w	ith the debtor's other schedul	es. There is nothing else to report on the	
all contracts and unexpired leas		State the name and mailing addition whom the debtor has an execute lease	
State what the contract or lease is for and the nature of the debtor's interest	Month to Month tenancy for property at 18551 SW 65th Ave., Space B in Lake Oswego, OR 97035		
State the term remaining	0	Sam Conway	
List the contract number of any government contract	n/a	PO Box 2158 Lake Oswego, OR 97035	
State what the contract or lease is for and the nature of the debtor's interest	Thirty six month lease ending 5/31/2022 for commercial property located at 6455 SW Lakeview Blvd, Suites A & B, Lake Oswego, OR 97035.		
	ame Plural Additive Manufact tates Bankruptcy Court for the: DIS mber (if known) 22-30320-pcm7  al Form 206G dule G: Executory Complete and accurate as possible. If s the debtor have any executory colo. Check this box and file this form w form 206A/B). all contracts and unexpired lease  State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract  State what the contract or lease is for and the nature of	tates Bankruptcy Court for the:  DISTRICT OF OREGON  The property and accurate as possible. If more space is needed, complete and accurate and unexpired leases in the debtor's other scale and accurate as possible. If more space is needed, complete and accurate and unexpired lease and accurate as possible. If more space is needed, complete and accurate and unexpired lease and unexpired lease and accurate and unexpired lease and accurate a	tates Bankruptcy Court for the:  DISTRICT OF OREGON  The property at the contract or the debtor's interest  DISTRICT OF OREGON  DISTRICT OF OREGON

Totoro LLC

List the contract number of any government contract

6455 SW Lakeview Blvd., Suite C Lake Oswego, OR 97035

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

Fill in th	is information to iden	tify the case:				
Debtor n	ame Plural Additi	ve Manufacturing	Systems, Inc.			
United S	tates Bankruptcy Court	t for the: DISTRICT	OF OREGON			
Case nu	mber (if known) 22-30	0320-pcm7				☐ Check if this is an amended filing
_	al Form 206F <b>dule H: You</b> i		3			12/15
Addition	al Page to this page.		space is needed,	copy the Addition	nal Page, numbering the	entries consecutively. Attach the
■ No. C □ Yes  2. In C crec	olumn 1, list as codek litors, Schedules D-G	nit this form to the control of the peop. Include all guaranto ed. If the codebtor is	le or entities who	are also liable for In Column 2, ident	Nothing else needs to be  r any debts listed by the tify the creditor to whom th ditor, list each creditor sepa  Column 2: Creditor	debtor in the schedules of e debt is owed and each schedule
	Name	Mailing Addr	ess		Name	Check all schedules that apply:
2.1		Street			_	□ D D □ E/F □ G
		City	State	Zip Code	_	
2.2		Street			_	□ D □ E/F □ G
		City	State	Zip Code	_	
2.3		Street			_	□ D □ E/F □ G
		City	State	Zip Code	_	
2.4		Street				□ D □ E/F □ G
		City	State	Zip Code	_	

Fill	in this information to identify the case:				
	otor name Plural Additive Manufacturing System	ns. Inc.			
Lini	ted States Bankruptcy Court for the: DISTRICT OF ORE				
		GON			
Cas	se number (if known) 22-30320-pcm7				Check if this is an amended filing
-					
Of	ficial Form 207				
St	atement of Financial Affairs for No	on-Individu	als Filing for Ban	kruptcy	04/19
	debtor must answer every question. If more space is r e the debtor's name and case number (if known).	needed, attach a s	eparate sheet to this form. C	n the top of a	any additional pages,
	· · ·				
	Gross revenue from business				
1. '					
	□ None.				
	Identify the beginning and ending dates of the debtor which may be a calendar year	r's fiscal year,	Sources of revenue Check all that apply		Gross revenue (before deductions and exclusions)
	From the beginning of the fiscal year to filing date:	ate:	Operating a business		\$130,954.00
	From <b>1/01/2022</b> to <b>Filing Date</b>	□ Other			
	For prior year:		Operating a business		\$1,418,197.00
	From 1/01/2021 to 12/31/2021	Other			
	For year before that:		Operating a business		\$1,159,785.00
	From <b>1/01/2020</b> to <b>12/31/2020</b>		Other		
	Non-business revenue nclude revenue regardless of whether that revenue is taxa and royalties. List each source and the gross revenue for e				ney collected from lawsuits,
	■ None.				
			Description of sources of	revenue	Gross revenue from
			Description of sources of	revenue	each source (before deductions and exclusions)
Pai	t 2: List Certain Transfers Made Before Filing for Ba	nkruptcy			
1	Certain payments or transfers to creditors within 90 da List payments or transfersincluding expense reimbursementally this case unless the aggregate value of all property transfer and every 3 years after that with respect to cases filed on or	entsto any credito ansferred to that cr	or, other than regular employee editor is less than \$6,825. (Thi		
	☐ None.				
	Creditor's Name and Address	Dates	Total amount of value	Reasons for Check all that	r payment or transfer

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Cred	litor's Name and Address	Dates	Total amount of value	Reasons for pay	yment or transfer
3.1.	Banner Bank 10 South First Avenue PO Box 907 Walla Walla, WA 99362	12/20/21 and 12/29/21	\$25,997.41		an repayments
3.2.	Banner Bank 10 South First Avenue PO Box 907 Walla Walla, WA 99362	December 2021 - February 2022	\$25,639.37		ents on Credit ciple accounts. y have had a
3.3.	Wells Fargo Card Services Attn: Branktrupcy Department P.O. Box 51193 Los Angeles, CA 90051-5493	December 2021 - February 2022	\$18,384.86		ents on Credit ciple accounts. y have had a
List pa or cosi may be listed in debtor	ents or other transfers of property made yments or transfers, including expense rei gned by an insider unless the aggregate very adjusted on 4/01/22 and every 3 years an line 3. <i>Insiders</i> include officers, directors and their relatives; affiliates of the debtor one.  der's name and address tionship to debtor	imbursements, made within 1 y value of all property transferred fter that with respect to cases f s, and anyone in control of a co	rear before filing this case of to or for the benefit of the if filed on or after the date of reporate debtor and their rel	on debts owed to an insider is less than \$ adjustment.) Do not atives; general partnf the debtor. 11 U.S.0	6,825. (This amount include any payments ers of a partnership
	·				
List all	sessions, foreclosures, and returns property of the debtor that was obtained belosure sale, transferred by a deed in lieu of				ed by a creditor, sold at
■ No	one				
Cred	litor's name and address	Describe of the Property		Date	Value of property
	s y creditor, including a bank or financial ins debtor without permission or refused to ma				
■ No	one				
Cred	ditor's name and address	Description of the action cre	editor took	Date action was	Amount

Official Form 207 Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

page 2

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4.

5.

6.

taken

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

to a self-settled trust or similar device.

None.

Debtor

Name of trust or device Describe any property transferred **Dates transfers** Total amount or were made value

### 13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Description of property transferred or Date transfer Total amount or payments received or debts paid in exchange Address was made value Banner issued SBA guaranteed Payroll 13.1 Banner Bank Protection Plan Loan #1, all but \$416.83 c/o Mark J. Grescovich, CEO of which was forgiven by the SBA and 10 S 1st Ave repaid by the SBA to Banner Bank August 2021 \$86,882.00 Walla Walla, WA 99362 Relationship to debtor None **Banner issued SBA guaranteed Payroll** 13.2 Banner Bank Protection Plan Loan #2, all of which was 10 South First Avenue forgiven by the SBA and repaid by the **PO Box 907 SBA to Banner Bank** August 2021 \$86,882.00 Walla Walla, WA 99362 Relationship to debtor None

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Debtor	Plural Additive Manufacturing Sy	Case number	Case number (if known) 22-30320-pcm7			
13.3	Who received transfer? Address Southwestern Industries, Inc. (Trak Machine Tools) 2615 Homestead Place Rancho Dominguez, CA	Description of proper payments received of linventory & Office (itemized list of linventory list)	r debts paid in exchange  Equipment Sold	Date transfer was made	Total amount or value	
	Relationship to debtor None	(itemized list of life	elitory available)	2/23/2022	\$72,746.45	
Part 7:	Previous Locations					
	pus addresses previous addresses used by the debtor	within 3 years before filin	g this case and the dates the	addresses were use	d.	
<b>■</b> Do	Address			Dates of occup From-To	ancy	
Part 8:	Health Care Bankruptcies					
_	ding any surgical, psychiatric, drug treati No. Go to Part 9. Yes. Fill in the information below.  Facility name and address		ss operation, including type	а	f debtor provides meals nd housing, number of atients in debtor's care	
Part 9:	Personally Identifiable Information the debtor collect and retain personal	ly identifiable information	on of customers?			
□ 17. Within profit-	No. Yes. State the nature of the information of the state the nature of the information of the state of the s	any employees of the de		nny ERISA, 401(k), 40	03(b), or other pension o	
_	No. Go to Part 10. Yes. Does the debtor serve as plan adm	inistrator?				
Part 10:	Certain Financial Accounts, Safe De	posit Boxes, and Storag	ge Units			
Within moved Include	d financial accounts 1 year before filing this case, were any f I, or transferred? c checking, savings, money market, or o ratives, associations, and other financial	ther financial accounts; c				
□ No	one Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer	

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Debtor

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an Official Form 207 Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Debtor	Plu	ral Additive Manufacturing S	ystems, Inc. Ca	ase number (if known) 22-30320-pc	m7
envir	onme	ntal law?			
	No.				
	Yes.	Provide details below.			
Site	e nam	e and address	Governmental unit name and address	Environmental law, if known	Date of notice
24. <b>Has t</b>	he de	btor notified any governmental u	unit of any release of hazardous material?		
	No. Yes.	Provide details below.			
Site	e nam	e and address	Governmental unit name and address	Environmental law, if known	Date of notice
Part 13:	Det	ails About the Debtor's Busines	s or Connections to Any Business		
List a	ny bu de this	nesses in which the debtor has a siness for which the debtor was an information even if already listed it	owner, partner, member, or otherwise a pers	on in control within 6 years before fi	ling this case.
Busin	iess r	ame address	Describe the nature of the business	Employer Identification number Do not include Social Security number	
				Dates business existed	
26a. l			o maintained the debtor's books and records	within 2 years before filing this case	).
Naı	me ar	d address			te of service om-To
26a	ı.1.	Maginnis & Carey LLP 220 NW 2nd Ave. Suite 1000 Portland, OR 97209			18 - 2022
26a	a.2.	Kristin Miller 17656 Mardee Avenue Lake Oswego, OR 97035		20	16 - Present
		firms or individuals who have audi 2 years before filing this case.	ted, compiled, or reviewed debtor's books of	account and records or prepared a	financial statement
ı	□ No	ne			
Naı	me ar	d address			te of service om-To
26b	o.1.	Kristin Miller 17656 Mardee Avenue Lake Oswego, OR 97035		20	16-Present
Nar	me ar	d address			te of service
26b	.2.	Maginnis & Carey LLP 220 NW 2nd Ave. Suite 1000 Portland, OR 97209		20	18-2022
26c. l	_ist all	firms or individuals who were in po	ossession of the debtor's books of account ar	nd records when this case is filed.	
ı	□ No	ne			
Naı	me ar	d address		If any books of account and recunavailable, explain why	ords are
Official For	m 207	Statem	ent of Financial Affairs for Non-Individuals Filing	,	page 7

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Best Case Bankruptcy

Debtor

in control of the debtor at the time of the filing of this case.

Name Address Position and nature of any interest, if any
Thomas McKasson 16879 Summer Place CEO, Shareholder 48%
Lake Oswego, OR 97035

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Nο

☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

Official Form 207

Yes. Identify below.

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Debtor	Plural Additive Manufacturing Systems, Inc.	Case number (if known) 22-30320-pcm7

Name of the pension fund Employer Identification number of the parent corporation

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Debtor	Plural Additive Manufacturing Systems, I	nc.	Case number (if known)	22-30320-pcm7
Part 14:	Signature and Declaration			
conn	NING Bankruptcy fraud is a serious crime. Mak ection with a bankruptcy case can result in fines up. S.C. §§ 152, 1341, 1519, and 3571.			
	e examined the information in this <i>Statement of Fincorrect</i> .	nancial Affairs and any attachme	ents and have a reason	nable belief that the information is true
I dec	lare under penalty of perjury that the foregoing is tr	ue and correct.		
Executed	on March 4, 2022			
	ard L. Israel	Edward L. Israel		-
Signature	e of individual signing on behalf of the debtor	Printed name		
Position of	or relationship to debtor			

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

■ No

☐ Yes

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy